

DR-2 Disclosure Summary Page

DR-2

Tavis Hall for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2012	
County:	Black Hawk	Adjusted Due Date		
District:	0	Filed Date	1/19/2012 4:28:55 PM	
Committee Code:	13968	Postmark Date		
Political Party:	Not Available	Amendment Date	10/15/2013 1:01:54 PM	
Report Date:	2011	Candidate Name:	Hall, Tavis	

Treasurer

Last Name:	Hall	First Name:	Michelle	MI:	
Address:	3252 Kipling Rd				
City:	Waterloo	State:	IA	Zip Code:	50701
Phone:	319-830-8937				
E-Mail:	michellesimon93@gmail.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,492.42
Schedule A: Cash Contributions Total	\$383.92
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,876.34
Schedule B: Expenditure Total	\$1,493.46
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$382.88

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$320.99

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/6/2011	Check # paypal	Dalessandro, Pete 2824 Grand #113 Des Moines, IA 50312	None	\$50.00	
11/6/2011	Check # paypal	Liebert, Sam 234 N TERRACE ST Janesville, WI 53548	None	\$10.00	
12/22/2011	Check #	Bringing Leadership Back PAC 426 Cst N.E Washington D.C, DC 20002	None	\$256.80	
email list					
12/22/2011	Check #	VGM P.O Box 2817 Waterloo, IA 50704	None	\$67.12	
Over payment on Flyers					

Total Regular Contributions	\$383.92
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$383.92

Schedule B: Expenditures

Sch-B

Tavis Hall for City Council	Status:	Filed
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Political Party: Not Available	Amendment Date	10/15/2013 1:01:54 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2011	Check # debit	Walmart 1501 E San Marnan Dr Waterloo Waterloo, IA 50702	Office Supplies	\$54.10
Packet material for volunteers making phone calls				
11/1/2011	Check # debit	Staples 1542 Flammang D Waterloo, IA 50702	Office Supplies	\$19.87
Packet materials for volunteers				
11/2/2011	Check # debit	Target 1501 East San Marnan Drive Waterloo, IA 50703	Office Supplies	\$21.74
Tape dispensers/tape for door signs				
11/6/2011	Check # Unitemized	PAYPAL 2211 North First St San Jose, CA 95131	Miscellaneous or Unitemized	\$1.75
11/6/2011	Check # Unitemized	PAYPAL 2211 North First St San Jose, CA 95131	Miscellaneous or Unitemized	\$0.59
Sam Leibert's pp fee				
11/6/2011	Check # debit	Pizza Hut 714 LAPORTE RD , Waterloo, IA 50702	Gifts or Meals for Volunteers	\$45.00
pizza for volunteers making absentee ballot phone calls				
11/7/2011	Check # debit	Papa Johns 1608 University Ave Waterloo, IA 50701	Gifts or Meals for Volunteers	\$30.00
Pizza for volunteers canvassing with flyers				
11/7/2011	Check # debit	Staples 1542 Flammang D Waterloo, IA 50702	Office Supplies	\$44.14
Folders and envelope for canvassers				
11/9/2011	Check # N/A	Premier Political Communications 4805 Woodview Ave Austin, TX 78756	Advertising	\$152.84
robo calls				
11/9/2011	Check # debit	Premier Political Communications 4805 Woodview Ave Austin, TX 78756	Advertising	\$152.84
robo calls				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/10/2011	Check # 101090453	Strategic Media 1107 W. San Marnan Dr. Waterloo, IA 50701	Printing & Reproduction	\$497.55
Flyers				
11/14/2011	Check # debit	Kum and Go 177 San Marnan Dr Waterloo, IA 50702	Gifts or Meals for Volunteers	\$25.00
gas card for volunteer				
11/18/2011	Check # debit	Kwik Star 2019 College St Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$40.01
Gas cards for volunteers				
11/28/2011	Check # debit	Best Buy 2541 Crossroads Boulevard Waterloo, IA 50702	Office Equipment	\$320.99
computer for campaign use				
11/30/2011	Check # debit	Wix.com 10 West 18th Street New York, NY 10011	Web Fees	\$14.90
Website cost				
1/12/2012	Check # N/A	NAACP 535 Nicholas Street Waterloo, IA 50703	Advertising	\$72.14
Campaign ad in fall flyer				

Total Amount	\$1,493.46
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Schedule H1: Campaign Property

Sch-H1

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Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
11/28/2011	Samsung Laptop for campaign use	\$320.99	\$320.99

Total Purchase Price **\$320.99**

Total Current Value **\$320.99**

* If estimated, will show "est." below figure.